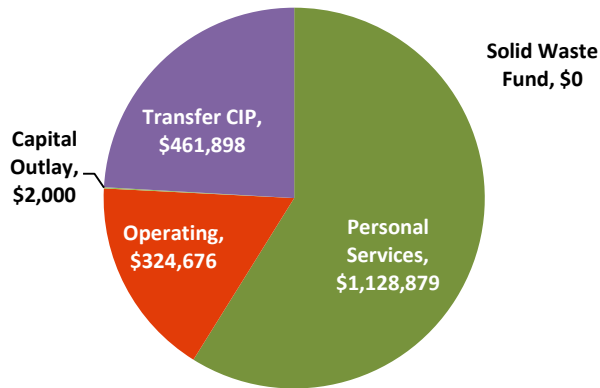


City of Orange City, Florida
BUDGET-IN-BRIEF as of NOVEMBER 30, 2014
(16.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	936,982	24.7%
Taxes	2,914,200	234,156	8.0%
Licenses & Permits	357,500	210,817	59.0%
Intergovernmental Revenue	1,234,700	73,219	5.9%
Charges for Services	82,900	48,157	58.1%
Fines & Forfeitures	51,800	3,133	6.0%
DeBary Contractual	1,412,000	13,098	0.9%
Misc. Revenue	213,000	27,032	12.7%
Interfund Transfers	159,900	25,750	16.1%
Appropriations & Carryover	1,380,959	-	0.0%
Total Revenues	\$ 11,596,644	\$ 1,572,344	13.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	88,933	10,396	11.7%
City Manager	616,967	82,148	13.3%
City Clerk	250,794	42,060	16.8%
Finance	325,920	51,175	15.7%
Development Services	447,227	69,132	15.5%
General Government	872,085	132,129	15.2%
Police	2,246,791	362,765	16.1%
DeBary Animal Control	50,706	7,335	14.5%
Fire	1,789,651	273,871	15.3%
DeBary Fire Services	1,203,940	190,359	15.8%
Building Division	145,000	-	0.0%
Public Works	894,216	127,886	14.3%
Facility Maintenance	555,850	62,597	11.3%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	23,851	12.7%
Leisure Services	86,700	19,851	22.9%
Transfer to CIP	1,815,112	461,898	25.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 11,596,644	\$ 1,917,453	16.5%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	109,539	22.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	109,539	22.8%
Total Expenses	480,050	109,569	22.8%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	870	7.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	870	7.1%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	-	0.0%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,815,112	461,898	25.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,815,112	461,898	25.4%
Total Expenses	1,815,112	461,898	25.4%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	-	0.0%
Total Expenses	68,926	12,231	17.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	475,899	17.5%
Wastewater Revenue	1,300,200	231,950	17.8%
Water and WW Impact Fee	20,000	-	0.0%
Transfers	47,500	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,084,400	707,849	17.33%
Total Expenses	4,084,400	536,074	13.12%